October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 104 Date: 10/10/08

				OF MEDIAL PROJECT INFORMATION									
				GENERAL PROJECT INFORMATION									
PROJ	ECT STATUS												
	Check the appr	ronriate box:											
	Project work is on-goir	-	TCRP funds only										
	Project work is on-goir												
Project work is on-going using allocated TCRP funds and non-TCRP funds													
				ect work is on-going using non-TCRP funds									
	Project work has been												
Please	describe below reaso	on Project has bee	en suspended.										
	□ Project work is complete												
				TODD (dl. com and dl.									
	CLOSE - OUT PROCE			molete, or TCRP fully expended)									
	Final invoice wil												
	Close out report		on										
	There was a pro	oject savings ate amount of TCF	P eavinge	(indicate TCRP funds savings only, in \$1,000s)									
				gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf									
				PROJECT SCOPE									
				1 NOSECT COOLE									
Please	describe below if the	project scope ha	s changed from the	e last Commission approved application/amendment.									
				PROJECT SCHEDULE									
				PROJECT SCHEDULE									
Phase	Scope	Start	End										
1	Environmental	Jul-99	Jun-06										
2	Plans, Specifications	our oo	5411 66										
	& Estimates												
3	Right of Way	Jun-06	Jan-10										
	Acquisition	Jun-06	Jan-10										
4	Construction												
4	Procurement	Jun-10	Jun-13										
-	Frocurement												
		:											
			change in the curre for change in the box	Intly approved project schedule?									
	ıı yes, expi	an ne reason(s) n	or change in the box	DOTON.									

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPE		Estimated Remaining Cashflow Need]					
Phase	Scope	Current Approved Allocation(s) b Phase	openditures as f September 2008		nainder of 2008 09	FY 2009-10	F	Y 2010- 11	FY 2011-12		FY 2012-13	2	FY 2013-14	FY 2014-15		FY 2015-16	FY	2016 17		eyond 2016-17		Total
1	Environmental	\$ -	\$	\$	_	\$ -	\$	-	\$ -	:		\$	_	s -	\$	_	\$	_	\$	_	\$	
2	Plans, Specifications & Estimates	\$ 4,400	\$ 1,919	\$	1,900	\$ 58	1 \$	<u>-</u>	s -	,	- ·	\$	_	\$ -	\$	_	s	_	\$	_	\$	4,400
3	Right of Way Acquisition	\$ 600	136		300		4 \$		\$ -	;	-	\$	-	\$ -	\$	-	\$		\$		\$	600
4	Construction	\$ -	\$	\$	-	\$ -	\$	_	\$ -	;		\$	_	\$ -	\$	_	\$	_	\$	-	\$	-
4	Procurement	\$ -	\$	\$		\$ -	\$	-	\$ -		-	\$		\$ -	\$		\$		\$		\$	
		\$ 5,000	\$ 2,055	\$	2,200	\$ 74	5 \$	-	\$ -	- ;	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	5,000

APPI	ROVED LONP(S)											Es	tima	ted LON	РЕх	kpenditu	re by F	iscal Ye	ear						
Phase	Scope	Approved L Amount Phase	by	Expenditu Made by Lo Agency as September	ocal s of	FY	ainder of 2008 09	3	FY 2009-10	FY	2010- 11	FY)11-12	20	FY 012-13	2	FY 2013-14		-γ 4-15		-Υ 5-16	FY	2016 17	Beyond Y 2016-17	Total	
1	Environmental	\$		\$		\$		\$	-	\$	-	\$ -	\$	-	\$	-	\$		\$	_	\$	-	\$ _	\$ -	Estimated (month/year) When
2	Plans, Specification & Estimates	ıs																							
		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	
3	Right of Way Acquisition	\$		\$		\$	-	\$		\$		\$ -	\$	-	\$	-	\$,	\$	-	\$	-	\$	\$ -	
4	Construction/ Procurement	\$		\$	-	\$	-	\$	-	\$		\$ -	\$	-	\$	-	\$		\$		\$	-	\$ -	\$ _	
		\$	-	\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	

FUTU	IRE ALLOCATION		Projected Schedule of Future Allocation Proportions by Fiscal Year																				
Phase	Scope		ocation(s) No Approved by Phase		FY 2009-10		FY 2010-11	FY	2011 12	FY	2012- 13		FY 2013-14	2	FY 2014-15	2	FY 015-16	20	FY 016-17		eyond 2016-17		Total
1	Environmental	\$		\$		\$		\$		\$		\$		8		\$		s		\$		\$	
2	Plans, Specifications & Estimates	9		Ψ		Ψ		Ψ		Ψ				Ψ		Ψ		ę		Ψ		Ψ	
3	Right of Way	\$	-	\$		\$	-	\$	-	\$	<u> </u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
4	Construction	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	
4	Procurement	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	-
		\$	_	\$		\$		\$		\$	-	\$		\$	-	\$		\$		\$		\$	_

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above																	
	FY 2009-10			FY 20 12		1 FY 2012- 13			FY 2013-14		FY 2014-15		FY 2015-16	FY 2016-17		Beyond FY 2016-17		Total
Resulting Cashflow for Phase 1	\$ -	\$		\$	-	\$	-	\$		\$		\$		\$		\$	-	\$
Resulting Cashflow for Phase 2	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$
Resulting Cashflow for Phase 3	\$	\$		\$		\$		\$		\$	-	\$	-	\$	-	\$	-	\$
Resulting Cashflow for Phase 4	\$	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$
Resulting Cashflow for Phase 4	\$	\$	-	\$	-	\$		\$	-	\$		\$		\$		\$	-	\$
	\$ -	\$		\$	_	\$		\$		s	_	s	_	s		\$	_	\$

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ 4,400	\$ 600	\$ -	\$ 5,000
		Proposed	\$	\$ -	\$ -	\$ -	\$ -
STIP-IIP	State	Committed	\$ 4,917	\$ 700	\$ 25,870	\$ -	\$ 31,487
		Proposed	\$	\$ -	\$ -	\$	\$ -
State-BOND	State	Committed	\$	\$ 1,300	\$ -	\$ 139,000	\$ 140,300
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$
		Proposed	\$	\$ -	\$ -	\$	\$ -
		Committed	\$	\$ -	\$	\$	\$ -
		Proposed	\$	\$ -	\$ -	\$ -	\$
		Committed	\$	\$ -	\$	\$	\$ -
		Proposed	\$ 	\$ -	\$ -	\$ -	\$ -
		Committed	\$	\$ -	\$ -	\$ -	\$
		Proposed	\$	\$ -	\$ -	\$ -	\$ -
		Committed	\$	\$ -	\$ -	\$ -	\$
		Proposed	\$ -	\$ -	\$	\$ -	\$ -
		Committed	\$	\$ -	\$ -	\$	\$ -
		Proposed	\$ 	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$
		Proposed	\$	\$ -	\$ -	\$	\$ -
		Committed	\$	\$ -	\$	\$	\$
		Proposed	\$	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 4,917	\$ 6,400	\$ 26,470	\$ 139,000	\$ 176,787
	·otais	Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below: